



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 2, 2020  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,668,478	\$ 1,598,798	\$ 1,598,798	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,668,478</b>	<b>\$ 1,598,798</b>	<b>\$ 1,598,798</b>	<b>\$ 1,781,679</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 46	\$ 46	\$ 661	Air Carrier Worker Support	0	0	48
Cash FTD's Received (Table IV)	31,439	31,439	235,572	Commodity Credit Corporation programs	118	118	6,925
Commodity Credit Corporation programs	25	25	699	Coronavirus Relief Fund	0	0	0
Deposits by States:				Defense Vendor Payments (EFT)	220	220	28,346
Supplemental Security Income	2	2	286	Dept of Commerce (DOC)	24	24	642
Dept of Commerce (DOC)	16	16	297	Dept of Education (ED)	382	382	14,197
Dept of Education (ED)	129	129	2,994	Dept of Energy (DOE)	92	92	3,969
Dept of Energy (DOE)	13	13	635	Dept of Health & Human Serv (HHS) - Misc	8	8	1,328
Dept of Health & Human Serv (HHS) - Misc	14	14	1,206	HHS - Centers for Disease Control (CDC)	28	28	932
HHS - Marketplace Receipts	0	0	1	HHS - Federal Hospital Insr Trust Fund	821	821	39,739
HHS - Medicare Premiums	135	135	3,694	HHS - Federal Supple Med Insr Trust Fund	815	815	48,226
Dept of Homeland Security (DHS) - misc	18	18	433	HHS - Grants to States for Medicaid	360	360	41,331
DHS - Customs and Certain Excise Taxes	123	123	7,773	HHS - Health Resources & Services Admin	144	144	2,765
DHS - Fed Emergency Mgmt Agency (FEMA)	10	10	263	HHS - Indian Health Service	72	72	908
DHS - Transportation Security Admn (TSA)	0	0	147	HHS - Marketplace Payments	0	0	6,918
Dept of Labor (DOL) - misc	1	1	32	HHS - Medicare Prescription Drugs	0	0	20,420
DOL - Pension Benefit Guaranty Corp.	1	1	4,430	HHS - National Institutes of Health	97	97	2,821
Dept of Transportation (DOT)	0	0	185	HHS - Other Public Health Services	36	36	624
Dept of Veterans Affairs (VA)	32	32	666	HHS - Othr Admin for Children & Families	135	135	2,317
District of Columbia	0	0	22	HHS - Othr Cent Medicare & Medicaid Serv	118	118	2,607
Environmental Protection Agency (EPA)	0	0	35	HHS - Payments to States	79	79	1,969
Estate and Gift Taxes	212	212	2,319	HHS - Temp Assistance for Needy Families	145	145	1,121
Federal Communications Commission (FCC)	971	971	4,501	Dept of Homeland Security (DHS) - misc	10	10	1,082
FCC - Universal Service Fund	5	5	680	DHS - Customs & Border Protection (CBP)	17	17	585
Federal Deposit Insurance Corp (FDIC)	0	0	31	DHS - Fed Emergency Mgmt Agency (FEMA)	49	49	2,659
Federal Reserve Earnings	0	0	7,429	DHS - Transportation Security Admn (TSA)	0	0	1
Foreign Military Sales Program	1,548	1,548	3,851	Dept of Labor (DOL) - misc	43	43	1,445
General Services Administration (GSA)	17	17	203	DOL - Pension Benefit Guaranty Corp.	0	0	539
Housing and Urban Development programs	11	11	207	DOL - Unemployment Benefits	1,828	1,828	28,249
Individual Income and Employment Taxes, Not Withheld	381	381	22,804	Unemployment Assist - FEMA Lost Wage Pmt	33	33	7,316
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	0	0	161
Justice Department programs	22	22	710	DOT - Federal Aviation Administration	0	0	1,020
National Science Foundation (NSF)	0	0	1	DOT - Federal Highway Administration	256	256	4,622
Postal Service	452	452	9,052	DOT - Federal Railroad Administration	0	0	24
Public Debt Cash Issues (Table III-B)	232,313	232,313	1,840,002	DOT - Federal Transit Administration	55	55	1,748
Securities and Exchange Commission (SEC)	1	1	141	DOT - Office of the Secretary	0	0	57
Small Business Administration (SBA)	39	39	868	Dept of Veterans Affairs (VA)	267	267	5,219
State Unemployment Insurance Deposits	868	868	2,635	VA - Benefits	23	23	19,448
Unclassified - Deposits	61	61	1,862	District of Columbia	7	7	44
Other Deposits:				Environmental Protection Agency (EPA)	22	22	544
Defense Finance & Accounting Service	55	55	509	ESF - Economic Recovery Programs	11	11	240
Gas and Oil Lease Sales Proceeds	164	164	533	Federal Communications Commission (FCC)	0	0	229
Natl Railroad Retirement Inv Trust	176	176	558	FCC - Universal Service Fund	0	0	759
TARP	15	15	15	Federal Deposit Insurance Corp (FDIC)	0	0	103
Thrift Savings Plan Transfer	822	822	7,059	Federal Employees Insurance Payments	208	208	7,595
				Federal Salaries (EFT)	1,818	1,818	22,504
				Food and Nutrition Service (misc)	98	98	1,913
				General Services Administration (GSA)	514	514	2,755
				Housing and Urban Development programs	3,277	3,277	9,270
				Interest on Treasury Securities	9,399	9,399	12,778
				IRS Tax Refunds Business (EFT)	203	203	3,010
				IRS Tax Refunds Individual (EFT)	56	56	8,097
				Justice Department programs	12	12	1,186
				NASA	0	0	1,758
				National Science Foundation (NSF)	43	43	608
				Postal Service Money Orders and Other	231	231	3,804
				Public Debt Cash Redemp. (Table III-B)	166,398	166,398	1,707,834
				Securities and Exchange Commission (SEC)	0	0	92
				Small Business Administration (SBA)	610	610	5,303
				Social Security Benefits (EFT)	381	381	82,598
				Supple. Nutrition Assist. Program (SNAP)	675	675	9,696
				Other Withdrawals:			
				Agency for Internat'l Development	555	555	2,627
				Agriculture	121	121	2,865
				Civil Service Retirement (EFT)	5,952	5,952	11,949
				Military Retirement (EFT)	325	325	9,411

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
				Railroad Retirement (EFT)	1,140	1,140	2,307
				State Department	95	95	1,269
				Supple. Security Income Benefits (EFT)	83	83	9,037
				Thrift Savings Plan Transfer	63	63	2,594
				Unclassified	1,886	1,886	34,744
Total Other Deposits	1,234	1,234	13,061	Total, Other Withdrawals	10,219	10,219	98,541
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	200,460	200,460	2,283,590
Total Federal Reserve Account	270,140	270,140	2,170,389	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 200,460	\$ 200,460	\$ 2,283,590
Total Deposits (excluding transfers)	\$ 270,140	\$ 270,140	\$ 2,170,389	Net Change in Operating Cash Balance	\$ 69,679	\$ 69,679	\$ -113,201

**TABLE III-A - Public Debt Transactions**

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,470,921
Regular Series	\$ -10	\$ -10	\$ 907,333	Notes	158,575	158,575	182,571
Cash Management Series	0	0	520,010	Bonds	0	0	0
Notes	207,945	207,945	314,377	Federal Financing Bank	0	0	0
Bonds	24,334	24,334	47,977	Nonmarketable:			
Inflation-Protected Securities Increment	385	385	5,160	United States Savings Securities	61	61	854
Federal Financing Bank	0	0	0	Government Account Series	428,117	428,117	9,146,074
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	4	4	56	Foreign Series	0	0	0
Interest Increment	260	260	609	State and Local Series	6,368	6,368	15,661
Government Account Series	427,762	427,762	9,263,520	Other	1,394	1,394	32,825
Hope Bonds	0	0	0	Total Redemptions	\$ 594,515	\$ 594,515	\$ 10,853,909
Domestic Series	1	1	6	Net Change in Public Debt Outstanding	\$ 67,908	\$ 67,908	\$ 257,993
Foreign Series	0	0	0				
State and Local Series	325	325	19,855				
Other	1,418	1,418	32,998				
Total Issues	\$ 662,423	\$ 662,423	\$ 11,111,902				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 662,423	\$ 662,423	\$ 11,111,902
Premium on New Issues	0	0	1,263
Discount on New Issues:			
Bills (-)	0	0	474
Bonds and Notes (-)	1,703	1,703	3,427
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	427,762	427,762	9,263,520
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	260	260	609
Inflation-Protected Securities Increment	385	385	5,133
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 232,313	\$ 232,313	\$ 1,840,002
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 594,515	\$ 594,515	\$ 10,853,909
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	428,117	428,117	9,146,074
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 166,398	\$ 166,398	\$ 1,707,834

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,166,249	\$ 21,096,956	\$ 21,096,956	\$ 21,018,952
Intragovernmental Holdings	6,037,135	6,038,521	6,038,521	5,926,439
Total Public Debt Outstanding	27,203,384	27,135,477	27,135,477	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,490	18,548	18,548	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,177,154	\$ 27,109,188	\$ 27,109,188	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 32,255	\$ 32,255	\$ 218,882
Individual Income Taxes	307	307	11,029
Railroad Retirement Taxes	36	36	354
Excise Taxes	88	88	4,387
Corporation Income Taxes	107	107	10,895
Federal Unemployment Taxes	351	351	543
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	185
<b>Total</b>	<b>\$ 33,148</b>	<b>\$ 33,148</b>	<b>\$ 246,276</b>
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 58	\$ 2,003
Through Depositories	31,381	31,381	233,569
<b>Total Cash FTD's</b>	<b>\$ 31,439</b>	<b>\$ 31,439</b>	<b>\$ 235,572</b>
Inter-agency Transfers	1,709	1,709	10,703
<b>Total</b>	<b>\$ 33,148</b>	<b>\$ 33,148</b>	<b>\$ 246,276</b>

<b>TABLE V - Short-Term Cash Investments</b>				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 96	\$ 96	\$ 5,654
IRS Tax Refunds Business (EFT)	203	203	3,010
IRS Tax Refunds Individual (Checks)	94	94	6,450
IRS Tax Refunds Individual (EFT)	56	56	8,097

### Daily Treasury Statement Footnotes:

#### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

#### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

#### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.